

**Agenda**  
**Ninety-Fourth Regular or Special Meeting**  
**of the Twenty-Ninth Town Council of Highland**  
**Regular Plenary Meeting of Monday, May 22, 2023 at 6:30 p.m.**  
**Agenda organized pursuant to Section 2.05.090 of the Highland Municipal Code**

This meeting will be broadcast as an electronic meeting, pursuant to  
**Town of Highland Ordinance 1765**

Topic: Town of Highland, IN - Town Council - Plenary Meeting  
Time: May 22, 2023 06:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/85984297716?pwd=dElYQkN6dURIZCtwbzNtb3IzMnVVQOT09>

Meeting ID: 859 8429 7716

Passcode: 907112

One tap mobile

+13017158592,,85984297716#,,,,\*907112# US (Washington DC)

+13052241968,,85984297716#,,,,\*907112# US

Dial by your location

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 646 931 3860 US

+1 346 248 7799 US (Houston)

+1 360 209 5623 US

+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

+1 669 444 9171 US

+1 689 278 1000 US

+1 719 359 4580 US

+1 720 707 2699 US (Denver)

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

Meeting ID: 859 8429 7716

Passcode: 907112

Find your local number: <https://us06web.zoom.us/j/kcAFkaYPOv>

*The Town of Highland acknowledges its responsibility to comply with the American with Disabilities Act of 1990. In order to assist individuals with disabilities who require special services (i.e. sign interpretative services, alternative audio/visual devices, etc.) for participation in or access to Municipal sponsored public programs, services and or meetings, the Town of Highland requests that individuals make requests for these services forty-eight (48) hours ahead of the scheduled program, service and or meeting. To make arrangements, contact the ADA Coordinator for the Town of Highland at (219) 972-7595.*

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Prayer: Roger Sheeman

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Pledge of Allegiance: Roger Sheeman

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Roll Call: Bernie Zemen



Toya Smith

**A GREAT PLACE  
TO CALL HOME**

Mark J. Schocke

Thomas (Tom) Black

Roger Sheeman

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Minutes of Previous Session: Minutes of the Regular Meeting of 8 May 2023.

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Special Orders: None

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**COMMENTS FROM THE PUBLIC or VISITORS** This portion of the Town Council Meeting is reserved for persons who desire to address the Town Council regarding matters on the agenda. Persons addressing the Town Council are requested to limit their presentations to **two (2) minutes** and encouraged to avoid repetitious comments.

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**Staff Reports:**

- Building & Inspection Report.
- Fire Department Report.
- Workplace Safety Report.

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**Communications:** Coffee with a Cop- May 24<sup>th</sup>, Sip Coffee House 9 o'clock a.m. -11 o'clock a.m.  
May 29<sup>th</sup> (Memorial Day) is also the 5<sup>th</sup> Monday of the month and there is no Town Council Study Session Meeting  
Highland Memorial Day Ceremony -10 o'clock a.m. at Main Square  
Highland Shred Day – June 3<sup>rd</sup> 8 o'clock a.m. to noon at the Public Works Garage  
Garbage/Recycling will be May 31<sup>st</sup> not May 30<sup>th</sup> that week.

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**Appointments:**

- Statutory Boards and Commissions

*Executive Appointments (May be made in meeting or at another time)*

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Regional Statutory Commissions or Boards

1. **Economic Development Commission.** (1) Appointment to be made by the municipal executive, but requiring nomination from the Town Council. Term ends just before February 1<sup>st</sup>. *(Currently vacant)*
  - a. Nomination by the Town Council. *(The council would pass a motion to nominate.)*
  - b. Appointment by executive. *(If nominee is acceptable, the Town Council President may appoint.)*

Home Rule Boards and Commissions

2. **Community Events Commission** *Multi-Year position:* (1) appointment to be made by the Town Council President. **Term: 4 years.** *(Positions currently held by Jacqui Herrera and Sandy McKnight)*
3. **Tree Board:** (1) appointments, to be made by the municipal executive, but requiring nomination from the Town Council. *(Positions currently held by Natalie Stromberg.)*
  - a. Nomination by the Town Council. *(The council would pass a motion to nominate.)*
  - b. Appointment by executive. *(If nominee is acceptable, the Town Council President may appoint.)*

*Legislative Appointments*

Regional Statutory Commissions or Boards

Home Rule Commissions

1. **Main Street Bureau Board:** (17) appointments to be made by the Town Council. Term: Two years ending 1 Jan 2025. *There are currently 9 of the 17 in place and serving. Currently serving are Rhonda Bloch, Teri Yovkovich, Renee Reinhart, Alex Robertson, Diane Barr-Roumbus, James Roumbus Sandy McKnight, Al Simmons and Ben Reinhart.*
2. **Community Events Commission** *Multi-year positions:* (4) appointments to be made by the Town Council. **Term: 4 years.** *(Note: Currently vacant)*

*Single year positions:* (8) appointments to be made by the Town Council. **Term: 1 year.** *There are currently 7 of the 8 in place and serving. (Note:*

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*Currently serving, Jack Rowe, Carol Parker, Maria Armagast, Michelle Coon, Linda Carter, Rachael Carter and Erica Fizer Katsepas )*

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Unfinished                      None

**Business &  
General Orders:**

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**NEW BUSINESS:**

1. **Works Board Order Number 2023-15:** An Order of the Works Board Accepting the Performance Agreements with: John Measner for Measner Magic Productions, Inc.; Michelle Zylo for Michelle’s Dance Studio; for Professional Entertainment and Stage Services for the Town of Highland Associated with the Independence Day Festivities and to comply with IC 22-5-1.7 et seq.
2. Works Board Order No. 2023-14: A joint resolution of the Board of Works, Water Board of Works and the Sanitary Board accepting and awarding the bid for the Parkway Drive improvement project to x in the amount of y as the lowest responsive and responsible bid.
3. Consideration of a Special Event with Alcohol Permit (SEAP): The CEC permit was approved by the Park and Recreation Board at its meeting May 18, 2023, pursuant to Section 11.10.225 of the Highland Municipal Code contingent upon the Park and Recreation Board approving an acceptable plan on the placement of the perimeter fencing, excluding the area of the playground. *(The Community Events Commission require a permit from the Park and Recreation Board to support the beer garden as part of the Independence Day Festival. This being the first regular meeting of the Town Council following the receipt of the action of the Park and Recreation Board, the Town Council must consider the permit, pursuant to HMC Section 11.10.225(F)(4))*
4. Works Board Order No. 2022-16: An Order of the Works Board Authorizing and Approving an Agreement between Illiana A.T.M. and the Town of Highland for providing ATM machines and Operational Support and Related Services with the Town of Highland’s, Independence Day Festivities.
5. Controlled Event Permit. Action regarding permission to conduct a festival of the Main Street Bureau on a public way submitted by it, October 7, 2023. *This is a controlled event under Chapter 5.25. Section §5.25.020(B) requires action by the Town Council in an open regular or special session. .*
  - (b) Request from Main Street Bureau seeking permission for its event of October 7, 2023 as a controlled event.

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When the applicant is the municipality, through its executive departments, its administrative bodies, or agencies, no formal application is required provided that a request shall be filed in sufficient time to permit the town council to act in a regular or special meeting in advance of the event.

The town council must act in a regular or special meeting upon the application or request, where it may, in its discretion, issue such permit and likewise, in its discretion, may refuse the issuance of a permit.

\*\*The motion should be to move to approve the special event with alcohol permit (SEAP) for the Main Street's Maker's Market to be held October 7, 2023. The Street Closure will be Jewett Avenue from 4<sup>th</sup> Street to Kennedy Avenue.

6. Controlled Event Permit. Action regarding permission to conduct a festival of the Main Street Bureau on a public way submitted by it, October 7, 2023. *This is a controlled event under Chapter 5.25. Section §5.25.020(B) requires action by the Town Council in an open regular or special session. The Council will also need to fix the amount of liability insurance, pursuant to §5.25.020 (D). Pursuant to that section, the Town Council has previously directed that the applicant procures liability insurance for the event which names the Town of Highland as an additional insured in the amount of Three million dollars (\$3,000,000) and provide a certificate or proof of this insurance before the event and those businesses serving alcohol need to name the Town of Highland as an additional insured on their liability insurance policy.*

- (b) Request from Main Street Bureau seeking permission for its event of August 29, 2023 as a controlled event.

When the applicant is the municipality, through its executive departments, its administrative bodies, or agencies, no formal application is required provided that a request shall be filed in sufficient time to permit the town council to act in a regular or special meeting in advance of the event.

The town council must act in a regular or special meeting upon the application or request, where it may, in its discretion, issue such permit and likewise, in its discretion, may refuse the issuance of a permit.

\*\*The motion should be to move to approve the special event with alcohol permit (SEAP) for the Main Street's Restaurant Crawl to be held August 29, 2023. The Street Closure will be Highway Avenue from 5<sup>th</sup> Street to the Bike Trail and the additional liability insurance established at \$3,000,000 and each business serving alcohol (if the alcohol is to be carried out of the business onto Highway Avenue)

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needs to name the Town of Highland as an additional insured on their liability insurance policy prior to the event.

7. Action on Settlement Agreement Concerning Sewage Collection and Treatment Agreement Fees. *The Board of Sanitary Commissioners approved the document at its meeting of May 16, 2023, via SD Resolution No. 2023-10. I.C. 36-9-25-10(14) Provides that Board may enter into contracts or agreements in the name of the municipality, with the approval of the executive. The Town Council should authorize the municipal executive (Town Council President) to evidence approval of the agreement as passed by the Board of Sanitary Commissioners.*

\*\* The motion should read: Councilor x moved to authorize the Town Council President as municipal executive to approve the agreement evidencing the Town Council's and his approval. Councilor y seconded.

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Comments or  
Remarks from the  
Town Council:  
(Good of the Order)

Councilor Bernie Zemen

Councilor Toya Smith

Councilor Thomas Black

Councilor Mark Schocke

Councilor Roger Sheeman

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COMMENTS FROM  
THE PUBLIC or  
VISITORS

This portion of the Town Council Meeting is reserved for persons who desire to address the Town Council. Depending on the nature of the comments, the Town Council may direct the staff to address the topic or follow-up on matters that may arise from public comments. If necessary, the matter may be set for action at a future meeting. Persons addressing the Town Council are requested to limit their presentations to **two (2) minutes** and encouraged to avoid repetitious comments.

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ACTION TO PAY  
Accounts Payable  
Vouchers

Accounts payable vouchers May 10, 2023 to May 23 2023 in the amount of **\$438,019.96.**

General Fund, \$215,670.10; MVH Fund, \$99,681.84; LAW Enforcement Continuing Education, Training and Supply Fund, \$1,017.63; Information and Communications Technology Fund, \$11,461.01; Police Pension, \$67,603.26; LR&S, \$1,984.62; MCCD, \$2,651.50; Public Safety Income Tax, \$37,950.00.

Payroll Docket for payday of May 19, 2023 by fund:

General, \$291,582.06

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Payroll Docket for payday of May 19, 2023:

Office of Clerk-Treasurer, \$16,415.61; Building and Inspection Department, \$10,340.33; Metropolitan Police Department, \$137,363.42; Public Works Department (Agency), \$72,413.40; Fire Department, \$5,072.25 and Information and Technology Department, \$4,009.55; Total Payroll: \$245,614.56.

Payroll Docket for payday of May 31, 2023 by fund:

Total Payroll by fund: \$78,801.94

Payroll Docket for payday of May 31, 2023:

Boards & Commissions. \$10,722.82; Police Pension, \$67,495.61;  
Total Payroll: \$78,527.43.

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**ADJOURNMENT**

The Town Council may meet in study session immediately following the Regular Meeting.

*Posted pursuant to IC 5-14-1.5-4(a)*

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GL Number Invoice Line Desc Ref # Vendor Invoice Description Amount Check #

Fund 1101 GENERAL  
 Dept 0000 GEN FUND TRANSFERS GROSS 103496 PAYROLL ACCOUNT 5/19PRL D/S TRANSFER GENERAL 192,856.76 48903  
 1101-0000-45200 Total For Dept 0000 192,856.76

Dept 0003 VIPs  
 1101-0003-39007 6 VIPs CAR WASHES FOR APRIL 103447 EASY CLEAN CAR WASH, INC VIPs CAR WASHES FOR APRIL 18.00  
 Total For Dept 0003 VIPs 18.00

Dept 0004 CLERK-TREASURER  
 1101-0004-31004 IMPACT MEETING KOVACICH 103442 AIM, ACCELERATE IND MUNICIP IMPACT MEETING D. KOVACICH 25.00  
 Total For Dept 0004 CLERK-TREASURER 25.00

Dept 0006 BUILDING & INSPECTION  
 1101-0006-20003 781764 - INK, CYAN & 782043 - 103243 ODP BUSINESS SOLUTIONS, LLC 781764 - INK, CYAN & 782043 - INK 62.76  
 1101-0006-20003 PAYMENT FOR SECOND LINE OF IN 103256 ODP BUSINESS SOLUTIONS, LLC PAYMENT FOR SECOND LINE OF INV 29 32.27  
 1101-0006-34001 MANN BOND 103262 BROWN INSURANCE GROUP MANN BOND 100.00  
 1101-0006-39007 INV 6455 APRIL 2023 INV DATE 103257 EASY CLEAN CAR WASH, INC INV 6455 APRIL 2023 INV DATE 05/0 6.00  
 Total For Dept 0006 BUILDING & INSPECTION 201.03

Dept 0007 FIRE DEPARTMENT  
 1101-0007-23004 USS CAPS 103416 AUTO-WARES USS CAPS 0.68  
 1101-0007-23004 TAPE 103417 AUTO-WARES TAPE & SAFETY VALVE 18.36  
 1101-0007-23004 SUCTION HOSE 103419 FIRE SERVICE, INC. SUCTION HOSE 1,358.00  
 1101-0007-35003 GAS - CENTRAL STATION 563-050 103420 LINDY'S ACE HARDWARE, INC LIGHTED CONNECTOR 15A 27.98  
 1101-0007-35005 HYDRANT - CENTRAL STATION 103422 TOWN OF HIGHLAND UTILITIES GAS - CENTRAL FIRE STATION 563-05 557.38  
 1101-0007-35005 HYDRANT - SOUTH STATION 103423 TOWN OF HIGHLAND UTILITIES CENTRAL STATION WATER & SEWER 232.30  
 1101-0007-35007 SEWER USAGE- CENTRAL STATION 103422 TOWN OF HIGHLAND UTILITIES SOUTH STATION WATER & SEWER 221.00  
 1101-0007-35007 STORM - SOUTH STATION 103423 TOWN OF HIGHLAND UTILITIES CENTRAL STATION WATER & SEWER 121.62  
 1101-0007-36001 BOARDS & REPROGRAM REMOTES 103418 CRAWFORD DOOR SALES OF L C, BOARDS & REPROGRAM REMOTES 97.37  
 Total For Dept 0007 FIRE DEPARTMENT 494.00

Dept 0008 PLAN COMMISSION  
 1101-0008-31002 PC NIES INV 04-21 - 04-26-23 103244 NIES ENGINEERING, INC. PC NIES INV 04-21 - 04-26-23 1,021.58  
 Total For Dept 0008 PLAN COMMISSION 1,021.58

Dept 0009 POLICE DEPARTMENT  
 1101-0009-11204 PSYCH TEST FOR APPLICANT 103445 CLINICAL PSYCHOLOGY CENTER, PSYCH TEST FOR APPLICANT 200.00  
 1101-0009-11302 RHEIN UNIFORMS/EQUIP 103458 STAR UNIFORM NEW OFCR RHEIN UNIFORMS/EQUIP 1,265.00  
 1101-0009-21001 975 GAL OF GAS 103463 WARREN OIL COMPANY 975 GAL OF GAS DELV 5/1 3,201.12  
 1101-0009-21001 872.1 GAL OF GAS 103464 WARREN OIL COMPANY 872.1 GAL OF GAS DELV 5/8 2,728.71  
 1101-0009-21004 CLEANING SUPPLIES 103443 ABLE PAPER & JANITORIAL CLEANING SUPPLIES 498.23  
 1101-0009-22004 HOUSING THERMOSTAT FOR CAR 61 103452 NAPA AUTO PARTS HOUSING THERMOSTAT FOR CAR 61 17.86  
 1101-0009-22004 SPARK PLUGS AND PLUG BOOTS FO 103453 NAPA AUTO PARTS SPARK PLUGS AND PLUG BOOTS FOR CA 47.56  
 1101-0009-22004 BRAKE ROTORS FOR CAR 240 103454 NAPA AUTO PARTS BRAKE ROTORS FOR CAR 240 106.00  
 1101-0009-22004 INVT180624 103455 NAPA AUTO PARTS SPARK PLUGS AND VALVE GASKET FOR 205.71  
 1101-0009-34001 BONDS PD COM STOMBAUGH 103260 BROWN INSURANCE GROUP 1PD COM BOND STOMBAUGH 100.00  
 1101-0009-35005 WATER SERV 3/22-4/26 103462 TOWN OF HIGHLAND UTILITIES WATER SERVICE 3315 RIDGE 3/22-4/2 767.30  
 1101-0009-36003 PARTS TO START SPRINKLER SYST 103461 THOMAS IRRIGATION, INC 12 NOZZLES AND 1 T5 TO START UP S 80.00  
 1101-0009-38006 MAT CHANGE AT PD ON 5/2 103444 CINTAS CORPORATION #319 MAT CHANGE AT PD ON 5/2 42.12  
 Total For Dept 0009 POLICE DEPARTMENT 9,259.61

Dept 0011 SERVICES & WORKS  
 1101-0011-31003 PROF SERVICES APRIL 2023 103255 BAKER TILLY MUNICIPAL ADVIS PROF SERVICES APRIL 2023 2,447.48



User: CRK EXP CHECK RUN DATES 05/10/2023 - 05/23/2023  
 DB: Highland BOTH JOURNALIZED AND UNJOURNALIZED

GL Number Invoice Line Desc Ref # Vendor Invoice Description Amount Check #

Fund	Dept	0011 GENERAL SERVICES & WORKS	ACCT. SERVICE FEES	103245	INVOICE CLOUD, INC	MAR 2023 ACCOUNT SERVICE FEES	563.00	999698
1101-0011-32008	1101-0011-35005	WATER/HYDRANT	103249	TOWN OF HIGHLAND UTILITIES	#0542303600 TOWN HALL WATER/SEWER	177.31		
1101-0011-35005	2724 HIGHWAY ACCT #0101123300	103250	TOWN OF HIGHLAND UTILITIES	TOWN SPRINKLERS10/26/2022-04/26/2	286.86			
1101-0011-35005	TOWN GARAGE WATER/HYDRANT	103251	TOWN OF HIGHLAND UTILITIES	#0382013660 TOWN GARAGE WATER/SE	332.62			
1101-0011-35007	VIPS WATER/HYDRANT	103247	TOWN OF HIGHLAND UTILITIES	0643112591 VIPS WATER/SEWER 03/2	57.27			
1101-0011-35007	STORM	103248	TOWN OF HIGHLAND UTILITIES	0901207112- 2819 LINCOLN -STORM 3	30.44			
1101-0011-35007	STORM/SEWER	103249	TOWN OF HIGHLAND UTILITIES	#0542303600 TOWN HALL WATER/SEWER	162.58			
1101-0011-35007	TOWN GARAGE SEWER/STORM	103251	TOWN OF HIGHLAND UTILITIES	#0382013660 TOWN GARAGE WATER/SE	539.15			
1101-0011-38005	D/S ACTUARIAL VALUATION SBRVI	103264	THE HOWARD E. NYHART CO., I	D/S ACTUARIAL VALUATION SERVICES	2,433.34			48896
Total For Dept 0011 SERVICES & WORKS						7,030.05		

Fund	Dept	0012 TOWN HALL	ANNUAL FIRE EXTINGUISHER SERV	103471	AAA VALLEY FIRE EQUIPMENT, I	ANNUAL FIRE EXTINGUISHER SERVICE	661.00	
1101-0012-36003	TOWN HALL MATS ACT 1659440	103266	CINTAS CORPORATION #319	TOWN HALL MATS ACT 1659440	68.38			
1101-0012-36004	APRIL CLEANING SERVICE	103473	GLOBAL MAINTENANCE & CO.	GENERAL CLEANING SERVICE FOR APRIL	1,400.00			
Total For Dept 0012 TOWN HALL						2,129.38		
Total For Fund 1101 GENERAL						215,670.10		
Fund	2201 MVH	MVH TRANSFERS GROSS	103497	PAYROLL ACCOUNT	5/19PRL D/S TRANSFER MVH	17,500.01		48904
Total For Dept 0000						17,500.01		

Dept	0016 MVH ADMIN/MAINT	MINT BLINDS	103474	AMAZON	MINI BLINDS FOR CONFERENCE ROOM	25.19	
2201-0016-20003	AD FOR BID PARKWAY DR	103493	THE TIMES	ADVERTISEMENT FOR BID - PARKWAY D	98.93		
2201-0016-36001	ICE MACHINE CLEANING AND SERV	103479	MECHANICAL CONCEPTS, INC.	ANNUAL CLEANING OF ICE MACHINE A	705.50		
2201-0016-36009	ANNUAL FIRE EXTINGUISHER SERV	103472	AAA VALLEY FIRE EQUIPMENT, I	D/S ANNUAL FIRE EXTINGUISHER SERV	267.81		
Total For Dept 0016 MVH ADMIN/MAINT						1,097.43	

Dept	0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER (CRP)	2-3/16 BORE	103475	BEARING SERVICE COMPANY	2-3/16 BORE - STREET DEPT	255.00	
2201-0017-22004	AUTOOCUT 25 2 HEAD	103491	TERPSTRA'S SALES & SERVICE,	AUTOOCUT HEAD/DECK DRIVE BELT - ST	131.66		
2201-0017-22005	5/3/2023 # 193913 CHOCOLATE	103477	KROOSWKY MATERIALS, INC	CHOCOLATE MUTCH FOR RESTORATION -	28.00		
2201-0017-23003	CABLE TIE 11"	103476	LINDY'S ACE HARDWARE, INC	CABLE TIE/SCREW - STREET DEPT	35.94		
2201-0017-23003	US AND INDIANA FLAGS	103492	THE COLLINS GROUP	US AND INDIANA FLAGS FOR KENNEDY	730.75		
2201-0017-23004	GUARD RACK 5	103488	SHERWIN WILLIAMS CORP	SUPPLIES - STREET DEPT	155.98		
2201-0017-23004	PAINT AND SUPPLIES	103489	SHERWIN WILLIAMS CORP	PAINT AND SUPPLIES - STREET DEPT	94.82		
2201-0017-23005	ROAD SALT COMMITMENT	103483	MORTON SALT, CORP	ROAD SALT	32,803.72		
2201-0017-23005	ROAD SALT	103484	MORTON SALT, CORP	FINAL COMMITMENT OF ROAD SALT 202	11,265.50		
2201-0017-23005	ROAD SALT	103485	MORTON SALT, CORP	FINAL COMMITMENT OF ROAD SALT 202	8,030.29		
2201-0017-23005	ROAD SALT	103486	MORTON SALT, CORP	FINAL COMMITMENT OF ROAD SALT 202	8,300.14		
2201-0017-23005	ROAD SALT	103487	MORTON SALT, CORP	FINAL COMMITMENT OF ROAD SALT 202	3,154.40		
2201-0017-36001	LABOR FLYWH RESE	103490	STURGE CLUTCH & DRIVELINE CO	LABOR FLYWHEEL RESE - STREET DEPT	52.50		
2201-0017-36006	REPAIR TETHER KENNEDY AND HIG	103480	MIDWESTERN ELECTRIC INC	REPAIR TETHER KENNEDY AND HIGHWAY	1,517.70		
2201-0017-36006	LOCATE TRAFFIC SIGNAL	103481	MIDWESTERN ELECTRIC INC	TRAFFIC SIGNAL LOCATE MAIN AND PR	255.20		
2201-0017-36006	REPAIR STREET LIGHTS RIDGE RD	103482	MIDWESTERN ELECTRIC INC	REPAIR STREET LIGHTS OUT RIDGE RD	2,192.80		
2201-0017-39005	2023 LANDSCAPING	103478	LUXADIA, INC.	2023 DOWNTOWN LANDSCAPING SERVICE	12,140.00		
Total For Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRE						81,084.40	
Total For Fund 2201 MVH						99,681.84	

GL Number Invoice Line Desc Ref # Vendor BOTH OPEN AND PAID Invoice Description Amount Check #

Fund 2202 LR&S Dept 0000 PARKWAY DR (PE) 103407 NIES ENGINEERING, INC. PARKWAY DR (PE) TOWN BOARD 1,984.62 48897  
 2202-0000-31002 Total For Dept 0000 1,984.62  
 Total For Fund 2202 LR&S 1,984.62

Fund 2228 LAW ENFORCE CON'T ED Dept 0000 RETURN OF TEST WEAPON 103449 FEDDEX 155.43  
 2228-0000-23004 REIMBURSE FOR KEYS MADE FOR V 103456 PATRICK L VASSAR (R) 6.00  
 2228-0000-31004 REIGIS FEE FOR ON LINE TRAININ 103446 DOLAN CONSULTING GROUP LLC 450.00  
 2228-0000-31004 BREATH RECERT FOR 3 OFFICERS 103450 INDIANA STATE BUDGET AGENCY 120.00  
 2228-0000-31004 FIREARMS INSTR PRE QUAL FEE 2 103459 STATE OF INDIANA 150.00  
 2228-0000-33002 LEGAL AD FOR ADDTNL APPROP OT 103460 THE TIMES 25.20  
 2228-0000-39005 37 PD CAR WASHES FOR APRIL 103448 EASY CLEAN CAR WASH, INC 111.00  
 Total For Dept 0000 1,017.63  
 Total For Fund 2228 LAW ENFORCE CON'T ED 1,017.63

Fund 2240 PUBLIC SAFETY INCOME TAX FUND Dept 0000 6 NEW IN CAR CAMERAS 103451 MOTOROLA SOLUTIONS, INC. 6 IN CAR CAMERAS 37,950.00  
 2240-0000-43008 Total For Dept 0000 37,950.00  
 Total For Fund 2240 PUBLIC SAFETY INCOME TAX FUND 37,950.00

Fund 4402 MCCD Dept 0000 RHEINS BALLISTIC VEST 103457 STAR UNIFORM 900.00  
 4402-0000-23009 ARUBA ION 1930 24G POE+ 370W 103425 CDW-GOVERNMENT, INC 1,654.36  
 4402-0000-43009 GETAC 120W 11-18V DC ADAPT 103426 CDW-GOVERNMENT, INC 97.14  
 Total For Dept 0000 2,651.50  
 Total For Fund 4402 MCCD 2,651.50

Fund 7701 ICT FUND Dept 0000 POLICE BLDG 8771400250239508 103265 COMCAST CABLE 279.90  
 7701-0000-32003 ELEVATOR PHONE 103430 AT&T 48898  
 7701-0000-32003 219 R10 2255 255 7 103431 AT&T 571.22  
 7701-0000-32003 POLICE DEPT SIP PHONE BILL 103432 TELETECH COMMUNICATIONS INC 1,168.67  
 7701-0000-32003 PW/B&I/PARK/ED WIRELESS 78032 103433 VERIZON 672.79  
 7701-0000-32003 MONTHLY CELL PHONE 642004646- 103435 VERIZON 1,427.34  
 7701-0000-32003 642004646-00002 BROADBAND 103434 VERIZON 330.11  
 7701-0000-32003 MEADOWS PK INTERNET ACT 877140 103436 COMCAST CABLE 122.94  
 7701-0000-32003 FD SOUTH 2647 45TH ST 103437 COMCAST CABLE 127.90  
 7701-0000-32003 POLICE BLDG 8771400250239508 103438 COMCAST CABLE 127.90  
 7701-0000-32003 CENTRAL FIRE INTERNET 103439 COMCAST CABLE 279.90  
 7701-0000-32003 MO INTERNET SVC 8771400250188 103440 COMCAST CABLE 147.95  
 7701-0000-32003 PW INTERNET # 8771400250212877 103441 COMCAST CABLE 303.41  
 7701-0000-38006 STATIONS SECURITY SYSTEM 103427 PHIL & SON, INC 343.59  
 7701-0000-38006 BRIVO CLOUD HOSTED MONTHLY SI 103428 PHIL & SON, INC 167.60  
 7701-0000-38006 COPIER AGREEMENT 103429 RICOH USA, INC 117.70  
 7701-0000-45200 ICT TRANSFERS GROSS 103498 PAYROLL ACCOUNT 5/19 PRL D/S TRANSFER ICT 4,878.29 48905

User: CRK  
DB: Highland

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND  
EXP CHECK RUN DATES 05/10/2023 - 05/23/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 7701	ICT FUND					
Dept 0000						
			Total For Dept 0000		11,461.01	
			Total For Fund 7701 ICT FUND		11,461.01	
Fund 8802	POLICE PENSION					
Dept 0000						
8802-0000-45200	POLICE PENSION TRANSFERS GROS 103503		PAYROLL ACCOUNT	5/19PRL D/S TRANSFER POLICE PENSI	67,603.26	36773
			Total For Dept 0000		67,603.26	
			Total For Fund 8802 POLICE PENSION		67,603.26	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 1101 GENERAL					215,670.10	
Fund 2201 MVH					99,681.84	
Fund 2202 IR&S					1,984.62	
Fund 2228 LAW ENFORCE CON'T ED					1,017.63	
Fund 2240 PUBLIC SAFETY INCOME TA					37,950.00	
Fund 4402 MCCD					2,651.50	
Fund 7701 ICT FUND					11,461.01	
Fund 8802 POLICE PENSION					67,603.26	

438,019.96